

Payment Report

May Payment

FY2013-14

Final

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$45,380.50	\$45,380.50	\$0.00	\$22,690.25
This Month's Payment - sent to Treasure County				\$22,690.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$100,298.09	\$100,298.09	\$0.00	\$30,089.43
This Month's Payment - sent to Treasure County				\$30,089.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,414.22	\$4,414.22	\$0.00	\$1,324.27
This Month's Payment - sent to Treasure County				\$1,324.27
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1,339.53	\$1,339.53	\$0.00	\$401.86
This Month's Payment - sent to Treasure County				\$401.86
This Month's Payment for Hysham K-12 Schools				\$54,505.81
Districts' Totals	<u>\$151,432.34</u>	<u>\$151,432.34</u>	<u>\$0.00</u>	<u>\$54,505.81</u>

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$45,380.50	\$45,380.50	\$0.00	\$22,690.25	\$22,690.25
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$100,298.09	\$100,298.09	\$0.00	\$30,089.43	\$30,089.43
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,414.22	\$4,414.22	\$0.00	\$1,324.27	\$1,324.27
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$1,339.53	\$1,339.53	\$0.00	\$401.86	\$401.86
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$2,383.57	\$2,383.57	\$0.00	\$1,191.78	\$1,191.78
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$6,298.24	\$6,298.24	\$0.00	\$3,149.12	\$3,149.12
County Totals	\$160,114.15	\$160,114.15	\$0.00	\$58,846.71	

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$54,505.81
Coop Payment	\$0.00
County Payment	\$4,340.90
This Month's Payment	<hr/> \$58,846.71